National Finance Center
Front-End System Interface (FESI)
DD/EFT for Net Pay (096)

Data Element Name	Data Element Format	Start Position	End Position	Element Description	Optional Mandated O/M	Values	Customer Data Element Name
DOCUMENT-TYPE	A3	1	3	Indicates the type of document being processed	M	Three position numeric field. For this document the values is "096".	
AGCY-CODE	A2	4	5	The first level of the organizational structure codes used to identify the agency as defined by the National Finance Center.	M	Two position alphanumeric field. For a list of valid values, see TMGT, Table 023, Agency/Bureau.	
SUBMITTING-OFFICE-NUMBER	A4	6	9	An identifying code assigned by the Office of Personnel Management to a Federal civilian personnel office authorized to appoint and separate employees and maintain personnel	M	Four position alphanumeric field. For a list of valid values, see TMGT, Table 001, Personnel Office Identifier Name and Address.	
BATCH-NO-PERSONNEL	A4	10	13	Number assigned by a personnel office to identify different batches of documents transmitted to the National Finance Center.	M	66XX - The document remains in suspense until a corrective action is taken.

67XX - The document remains in suspense for one pass and coded for deletion unless some type of positive action is taken. | |
SSNO	A9	14	22	A unique identifying number assigned by the Social Security Administration.	M	Employee SSNO	
FILLER	A1	23	23	Unused field	M	SPACES	
PAY-PERIOD-NUMBER	A2	24	25	The number corresponding to the pay period for which this document is being processed.	M	01 through 27	
FILLER	A42	26	55	Unused field	M	SPACES	
USER-ID	A7	56	62	The user identification of the person	M	Seven position alphanumeric	

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				entering the data.		field	
DEPARTMENT-CODE	A2	63	64	Identifies the department of the U. S. government.	M	For a list of valid values, see the OPM Guide to Personnel Data Standards.	
FILLER	A42	65	106	Unused field.	M	SPACES	
FESI-IDENTIFIER-NUMBER	A15	107	121	Identifies transactions in user's system.	O		
UEID	A20	122	141	A unique employee ID (for future OPM use).			
FESI-DOC-EFF-CN	A2	142	143	The effective century of the document.	M	Two position numeric field.	
FESI-DOC-EFF-YR	A2	144	145	The effective year of the document.	M	Two position numeric field.	
FILLER	A5	146	150	Unused field.	M	SPACES	
CHECK-BANK-TYPE-ACCT	A1	151	151	Indicates whether the account is a checking or savings account	M	One position alphanumeric code. C = Checking S = Savings	
CHECK-BANK-RTE-NO	A9	152	160	The routing number for electronic fund transfer by the Federal Reserve Bank to identify financial institutions.	M	Nine position numeric field.	
CHECK-BANK-ACCT-EFT	A17	161	177	The personal bank account number to which the electronic funds transfer for the financial allotment is to be credited.	M	Seventeen position alphanumeric field. May include letters A – Z, and numbers 0 – 9, and – (dash). No embedded spaces.	
FILLER	A3273	178	3450	Unused field	M	SPACES	

Revised Date: 01/20/2009